

2006 BUDGET SUMMARY

	2005 Adopted Budget	2006 Adopted Budget	Incr/(Decr) From 2005 Adopted Budget	
			\$	%
OPERATING BUDGETS				
Gross Expenditures	\$224,650,532	\$230,530,655	\$5,880,123	2.62%
MEMO: Less Interdept. Charges (a)	<u>\$14,261,465</u>	<u>\$14,843,559</u>	<u>\$582,094</u>	
MEMO: Net Expenditures (a)	\$210,389,067	\$215,687,096	\$5,298,029	2.52%
Less: Revenues (Excl. Retained Earnings)	\$133,973,829	\$136,859,430	\$2,885,601	2.15%
Less Net Appropriated Fund Balance	<u>\$7,852,986</u>	<u>\$7,581,929</u>	<u>(\$271,057)</u>	
TAX LEVY -- OPERATING BUDGETS	\$82,823,717	\$86,089,296	\$3,265,579	3.94%
CAPITAL PROJECTS BUDGET				
Expenditures	\$29,727,500	\$20,684,700	(\$9,042,800)	-30.42%
Less: Revenues	\$19,035,000	\$13,731,600	(\$5,303,400)	-27.86%
Less: Appropriated Fund Balance	<u>\$5,855,000</u>	<u>\$2,870,000</u>	<u>(\$2,985,000)</u>	
TAX LEVY-CAPITAL PROJECTS BUDGET	\$4,837,500	\$4,083,100	(\$754,400)	-15.59%
COUNTY TOTALS				
Expenditures	\$254,378,032	\$251,215,355	(\$3,162,677)	-1.24%
Less: Revenues	\$153,008,829	\$150,591,030	(\$2,417,799)	-1.58%
Less: Appropriated Fund Balance	<u>\$13,707,986</u>	<u>\$10,451,929</u>	<u>(\$3,256,057)</u>	
County Tax Levy				
General & Library (Excl Debt Service) (b)	\$76,724,966	\$78,416,482	\$1,691,516	2.20%
Debt Service Exemption (b)	\$10,936,251	\$11,755,914	\$819,663	

(a) Net operating expenditure budget after eliminating interdepartmental chargeback transactions (mostly from internal service fund operations) which in effect result in double budgeting.

(b) The 2006 budget meets both the tax levy limit (2.8% new construction growth) as adopted in the State 2005-2007 budget and as submitted by the Legislature prior to the Governor's partial veto modification. To comply with the Legislature's version, no new levy is proposed for any borrowing after July 1, 2005.